



**Washington State  
Department of Transportation**

## Field Note Record

<b>Contract No.</b> 009214	<b>Station</b> Project Limits	<b>Mile/Line:</b> I-90	<b>Staked by</b> N/A	<b>Date</b> 
<b>Calculated by</b> Todd Dellinger	<b>Date</b> 11/10/2021	<b>Work Started Date</b> 6/19/2018	<b>Work Completed Date</b> 11/10/2021	
<b>Inspector</b> Tom Rushton	<b>Date</b> 11/10/2021	<b>Reviewed by</b> Todd Dellinger	<b>Date</b> 11/10/2021	
<b>Checked by</b> E. Knudson	<b>Date</b> 11/17/2021	<b>Materials Mgr.</b> n/a	<b>Date</b> 	<b>Materials</b> No

**BID ITEM # 40**  
**Erosion Control and Water Pollution Prevention**  
UNIT: L.S.

SEASON 4 BMP's ARE FURNISHED AND INSTALLED, AS REQUIRED. ALL OF THE REQUIREMENTS OF THE AMENDMENT TO THE STANDARD SPEC. 8-01.5(1) HAVE BEEN MET.

This project was scheduled by the contractor to last 3 seasons.

This contract is currently in the 4th season.

The Lump sum for this Item has been revised to reflect the 4th season.

item amount        \$30,000.00  
paid previously    \$25,250.00  
pay this estimate   \$250.00

**PAY = \$250.00 this Est.**

**Group 1:**

Amount = \$250 x 25% = \$62.50

OK to PAY \$62.50

**Group 2:**

Amount = \$250 x 25% = \$62.50

OK to PAY \$62.50

**Group 3:**

Amount = \$250 x 25% = \$62.50

OK to PAY \$62.50

**Group 4:**

Amount = \$250 x 25% = \$62.50

OK to PAY \$62.50

See attached revised season 4 LS break down

Shipment Tag/Stamp #  Make/Model/Product #

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name / Model Type	RAMS/QP L Ref. No.	Code	Basis of Accept	Acceptance			
							Used Y/N	FNR # (Office Use)	Date	Quan.
040.01	Other Long Term Mulch	Profile Products LLC	EcoMatrix EFM and ProMatrix EFM	QPL-0004	3101					

Item Num	Item Description	Grp	Date Work Completed	Unit	Quantity	Ledger Entry No.	Posted By Init.	Posted By Date	Checked By Init.	Checked By Date	Est. No.
0040	EROSION CONTROL AND WATER POLLUTION PREVENTION	1	10/20/21	L.S.	62.50	1178	EK	11/18/21	DAL	11/18/21	39
0040	EROSION CONTROL AND WATER POLLUTION PREVENTION	2	10/20/21	L.S.	62.50	1179	EK	11/18/21	DAL	11/18/21	39
0040	EROSION CONTROL AND WATER POLLUTION PREVENTION	3	10/20/21	L.S.	62.50	1180	EK	11/18/21	DAL	11/18/21	39
0040	EROSION CONTROL AND WATER POLLUTION PREVENTION	4	10/20/21	L.S.	62.50	1181	EK	11/18/21	DAL	11/18/21	39

### Attachments



Lump Sum Breakdowns - 39.xlsx  
Microsoft Excel Worksheet  
151 KB

Lump Sum Breakdown

Item 2 - Clearing  
Lump Sum Amount - \$24,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Clear and Grub I-90 / 140	\$12,000.00		\$0.00		0.00%	\$0.00
Clear and Grub 1-90 / 154	\$12,000.00	100.00%	\$12,000.00	2	100.00%	\$12,000.00
	\$24,000.00		\$12,000.00		50.00%	\$12,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Clear and Grub I-90 / 140	\$12,000.00	70.00%	\$8,400.00	4	70.00%	\$8,400.00
Clear and Grub 1-90 / 154	\$12,000.00		\$0.00		100.00%	\$12,000.00
	\$24,000.00		\$8,400.00		85.00%	\$20,400.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Clear and Grub I-90 / 140	\$12,000.00	30.00%	\$3,600.00	8	100.00%	\$12,000.00
Clear and Grub 1-90 / 154	\$12,000.00		\$0.00		100.00%	\$12,000.00
	\$24,000.00		\$3,600.00		100.00%	\$24,000.00

Lump Sum Breakdown

Item 3 - Utility Protection  
Lump Sum Amount - \$8,200.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Furnish and Install Utility Protection	\$7,000.00	100.00%	\$7,000.00	10	100.00%	\$7,000.00
Remove Utility Protection	\$1,200.00		\$0.00		0.00%	\$0.00
	\$8,200.00		\$7,000.00		85.37%	\$7,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Furnish and Install Utility Protection	\$7,000.00		\$0.00		100.00%	\$7,000.00
Remove Utility Protection	\$1,200.00	100.00%	\$1,200.00	39	100.00%	\$1,200.00
	\$8,200.00		\$1,200.00		100.00%	\$8,200.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Furnish and Install Utility Protection	\$7,000.00		\$0.00		100.00%	\$7,000.00
Remove Utility Protection	\$1,200.00		\$0.00		100.00%	\$1,200.00
	\$8,200.00		\$0.00		100.00%	\$8,200.00

## Lump Sum Breakdown

### Item 4 - Work Access Yakima River 140N Bridge

Lump Sum Amount - \$1,280,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00	5.00%	\$45,000.00	2	5.00%	\$45,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$45,000.00		3.52%	\$45,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00	50.00%	\$450,000.00	3	55.00%	\$495,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$450,000.00		38.67%	\$495,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00	3.00%	\$27,000.00	4	58.00%	\$522,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$27,000.00		40.78%	\$522,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00	6.00%	\$54,000.00	8	64.00%	\$576,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$54,000.00		45.00%	\$576,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00	36.00%	\$324,000.00	10	100.00%	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$324,000.00		70.31%	\$900,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00		\$0.00		100.00%	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00	30.00%	\$84,000.00	12	30.00%	\$84,000.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$84,000.00		76.88%	\$984,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00		\$0.00		100.00%	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00	70.00%	\$196,000.00	13	100.00%	\$280,000.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$196,000.00		92.19%	\$1,180,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00		\$0.00		<b>100.00%</b>	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		<b>100.00%</b>	\$280,000.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00	42.00%	\$42,000.00	16	42.00%	\$42,000.00
	\$1,280,000.00		\$42,000.00		95.47%	\$1,222,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00		\$0.00		<b>100.00%</b>	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		<b>100.00%</b>	\$280,000.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00	58.00%	\$58,000.00	17	<b>100.00%</b>	\$100,000.00
	\$1,280,000.00		\$58,000.00		<b>100.00%</b>	\$1,280,000.00



## Lump Sum Breakdown

### Item 5 - Work Access Yakima River 140S Bridge

Lump Sum Amount - \$1,000,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00	8.00%	\$16,000.00	19	8.00%	\$16,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00		\$0.00		0.00%	\$0.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00		\$0.00		0.00%	\$0.00
	\$1,000,000.00		\$16,000.00		1.60%	\$16,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00	92.00%	\$184,000.00	26	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00		\$0.00		0.00%	\$0.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00		\$0.00		0.00%	\$0.00
	\$1,000,000.00		\$184,000.00		20.00%	\$200,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00		\$0.00	29	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00	100.00%	\$100,000.00		100.00%	\$100,000.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00		\$0.00		0.00%	\$0.00
	\$1,000,000.00		\$100,000.00			\$300,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00		\$0.00	36	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00		\$0.00		100.00%	\$100,000.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00	22.00%	\$154,000.00		22.00%	\$154,000.00
	\$1,000,000.00		\$154,000.00			\$454,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00		\$0.00	37	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00		\$0.00		100.00%	\$100,000.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00	78.00%	\$546,000.00		100.00%	\$700,000.00
	\$1,000,000.00		\$546,000.00			\$1,000,000.00

## Lump Sum Breakdown

### Item 6 - Work Access Yakima River 154N Bridge

Lump Sum Amount - \$950,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00	25.00%	\$35,625.00	2	25.00%	\$35,625.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		0.00%	\$0.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$35,625.00		3.75%	\$35,625.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00	75.00%	\$106,875.00	3	100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00	100.00%	\$142,500.00	3	100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$249,375.00		30.00%	\$285,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00	100.00%	\$285,000.00	8	100.00%	\$285,000.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$285,000.00		60.00%	\$570,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		100.00%	\$285,000.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00	66.00%	\$184,800.00	11	66.00%	\$184,800.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$184,800.00		79.45%	\$754,800.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		100.00%	\$285,000.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00	34.00%	\$95,200.00	12	100.00%	\$280,000.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$95,200.00		89.47%	\$850,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		100.00%	\$285,000.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00		\$0.00		100.00%	\$280,000.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00	100.00%	\$100,000.00	18	100.00%	\$100,000.00
	\$950,000.00		\$100,000.00		100.00%	\$950,000.00

## Lump Sum Breakdown

### Item 7 - Work Access Yakima River 154S Bridge

Lump Sum Amount - \$825,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	8.00%	\$16,000.00	19	8.00%	\$16,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
	\$825,000.00		\$16,000.00		1.94%	\$16,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	64.00%	\$128,000.00	23	72.00%	\$144,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
	\$825,000.00		\$128,000.00		17.45%	\$144,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	28.00%	\$56,000.00	24	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00

\$825,000.00	\$56,000.00	24.24%	\$200,000.00
--------------	-------------	--------	--------------

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00		\$0.00		100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00	25.00%	\$25,000.00	28	25.00%	\$25,000.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
	\$825,000.00		\$25,000.00		27.27%	\$225,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00		\$0.00		100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00	75.00%	\$75,000.00	29	100.00%	\$100,000.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
	\$825,000.00		\$75,000.00			\$300,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	0.00%	\$0.00		100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		100.00%	\$100,000.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00	33.00%	\$43,312.50	36	33.00%	\$43,312.50
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
	\$825,000.00		\$43,312.50			\$343,312.50

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	0.00%	\$0.00	37	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		100.00%	\$100,000.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00	100.00%	\$131,250.00		100.00%	\$131,250.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00	67.00%	\$87,937.50		100.00%	\$131,250.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00	100.00%	\$131,250.00		100.00%	\$131,250.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00	100.00%	\$131,250.00		100.00%	\$131,250.00
	\$825,000.00		\$481,687.50			\$825,000.00

## Lump Sum Breakdown

### Item 18 - Temporary Bridge for 90/140 Bridges

Lump Sum Amount - \$1,568,605.10

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00	100.00%	\$200,000.00	2	100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct East Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct Temp. Bridge Superstructure	\$800,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$200,000.00			\$200,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00	100.00%	\$115,000.00	3	100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct Temp. Bridge Superstructure	\$800,000.00	35.00%	\$280,000.00	3	35.00%	\$280,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$395,000.00			\$595,000.00



	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct Temp. Bridge Superstructure	\$800,000.00	10.00%	\$80,000.00	4	45.00%	\$360,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$80,000.00			\$675,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct Temp. Bridge Superstructure	\$800,000.00	5.00%	\$40,000.00	8	50.00%	\$400,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$40,000.00			\$715,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00	75.00%	\$86,250.00	10	75.00%	\$86,250.00
Construct Temp. Bridge Superstructure	\$800,000.00	30.00%	\$240,000.00	10	80.00%	\$640,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$326,250.00			\$1,041,250.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00	25.00%	\$28,750.00		100.00%	\$115,000.00
Construct Temp. Bridge Superstructure	\$800,000.00	20.00%	\$160,000.00	11	100.00%	\$800,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$188,750.00			\$1,230,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct Temp. Bridge Superstructure	\$800,000.00		\$0.00		100.00%	\$800,000.00
HMA Paving Truss Bridge	\$68,605.10	100.00%	\$68,605.10	13	100.00%	\$68,605.10
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$68,605.10			\$1,298,605.10

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct Temp. Bridge Superstructure	\$800,000.00		\$0.00		100.00%	\$800,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		100.00%	\$68,605.10
Remove Temp. Bridge Superstructure	\$250,000.00	31.00%	\$77,500.00	36	31.00%	\$77,500.00
Demo East Abutment	\$10,000.00	100.00%	\$10,000.00		100.00%	\$10,000.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$87,500.00			\$1,386,105.10

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct Temp. Bridge Superstructure	\$800,000.00		\$0.00		100.00%	\$800,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		100.00%	\$68,605.10

Remove Temp. Bridge Superstructure	\$250,000.00	69.00%	\$172,500.00	100.00%	\$250,000.00
Demo East Abutment	\$10,000.00		\$0.00	100.00%	\$10,000.00
Demo West Abutment	\$10,000.00	100.00%	\$10,000.00	100.00%	\$10,000.00
	\$1,568,605.10		\$182,500.00		\$1,568,605.10

## Lump Sum Breakdown

Item 19 - Temporary Bridge for 90/154 Bridges

Lump Sum Amount - \$2,250,000.00

### Original Breakdown

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		0.00%	\$0.00
Construct West Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Construct East Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Assemble Truss Bridge Superstructure	\$654,000.00		\$0.00		0.00%	\$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		0.00%	\$0.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
	\$2,250,000.00		\$0.00			\$0.00

### Breakdown revised Est. 11

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00	50.00%	\$100,000.00	2	50.00%	\$100,000.00
Construct West Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Construct East Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		0.00%	\$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		0.00%	\$0.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		0.00%	\$0.00
	\$2,250,000.00		\$100,000.00		4.44%	\$100,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00	50.00%	\$100,000.00	4	100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Construct East Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		0.00%	\$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		0.00%	\$0.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		0.00%	\$0.00
	\$2,250,000.00		\$100,000.00		8.89%	\$200,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Construct East Abutment	\$150,000.00	85.00%	\$127,500.00	8	85.00%	\$127,500.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		0.00%	\$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		0.00%	\$0.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		0.00%	\$0.00
	\$2,250,000.00		\$127,500.00		14.56%	\$327,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		<b>100.00%</b>	\$200,000.00
Construct West Abutment	\$150,000.00	66.00%	\$99,000.00	11	66.00%	\$99,000.00
Construct East Abutment	\$150,000.00		\$0.00		85.00%	\$127,500.00
Assemble Truss Bridge Superstructure	\$354,000.00	12.00%	\$42,480.00		12.00%	\$42,480.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00
Truss Bridge Monthly Rental	\$576,000.00	5.50%	\$31,680.00		5.50%	\$31,680.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00	100.00%	\$300,000.00		<b>100.00%</b>	\$300,000.00
	\$2,250,000.00		\$473,160.00		35.58%	\$800,660.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		<b>100.00%</b>	\$200,000.00
Construct West Abutment	\$150,000.00	34.00%	\$51,000.00	12	<b>100.00%</b>	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		85.00%	\$127,500.00
Assemble Truss Bridge Superstructure	\$354,000.00	88.00%	\$311,520.00		<b>100.00%</b>	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00	60.00%	\$75,000.00		60.00%	\$75,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00
Truss Bridge Monthly Rental	\$576,000.00	5.50%	\$31,680.00		11.00%	\$63,360.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		<b>100.00%</b>	\$300,000.00
	\$2,250,000.00		\$469,200.00		56.44%	\$1,269,860.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00	15.00%	\$22,500.00	13	100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00	40.00%	\$50,000.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00	100.00%	\$105,000.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.50%	\$31,680.00		16.50%	\$95,040.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$209,180.00		65.74%	\$1,479,040.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.50%	\$31,680.00	14	22.00%	\$126,720.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$31,680.00		67.14%	\$1,510,720.00



	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	15	27.60%	\$158,976.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		68.58%	\$1,542,976.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	16	33.20%	\$191,232.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		70.01%	\$1,575,232.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	17	38.80%	\$223,488.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		71.44%	\$1,607,488.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	18	44.40%	\$255,744.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		72.88%	\$1,639,744.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	19	50.00%	\$288,000.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		74.31%	\$1,672,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	20	55.60%	\$320,256.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		75.74%	\$1,704,256.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
--	--------	---------------	------------	--------	---------------------	-----------------------

Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	21	61.20%	\$352,512.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		77.18%	\$1,736,512.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	22	66.80%	\$384,768.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		78.61%	\$1,768,768.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00

Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	23	72.40%	\$417,024.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		80.05%	\$1,801,024.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	24	78.00%	\$449,280.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		81.48%	\$1,833,280.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00

Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	27	83.60%	\$481,536.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		82.91%	\$1,865,536.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	28	89.20%	\$513,792.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		84.35%	\$1,897,792.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	29	94.80%	\$546,048.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00	4.00%	\$8,600.00		4.00%	\$8,600.00

Demo East Abutment	\$20,000.00	10.00%	\$2,000.00	10.00%	\$2,000.00
Demo West Abutment	\$20,000.00		\$0.00	0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00	100.00%	\$300,000.00
	\$2,250,000.00		\$42,856.00	86.25%	\$1,940,648.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.20%	\$29,952.00	30	100.00%	\$576,000.00
Remove Truss Bridge Superstructure	\$35,000.00	100.00%	\$35,000.00		100.00%	\$35,000.00
Disassemble Truss Bridge Superstructure	\$215,000.00	71.00%	\$152,650.00		75.00%	\$161,250.00
Demo East Abutment	\$20,000.00	90.00%	\$18,000.00		100.00%	\$20,000.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$235,602.00		96.72%	\$2,176,250.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		100.00%	\$576,000.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		100.00%	\$35,000.00
Disassemble Truss Bridge Superstructure	\$215,000.00	25.00%	\$53,750.00	31	100.00%	\$215,000.00
Demo East Abutment	\$20,000.00		\$0.00		100.00%	\$20,000.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00

\$2,250,000.00	\$53,750.00	99.11%	\$2,230,000.00
----------------	-------------	--------	----------------

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		100.00%	\$576,000.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		100.00%	\$35,000.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		100.00%	\$215,000.00
Demo East Abutment	\$20,000.00		\$0.00		100.00%	\$20,000.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$0.00		99.11%	\$2,230,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		100.00%	\$576,000.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		100.00%	\$35,000.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		100.00%	\$215,000.00
Demo East Abutment	\$20,000.00		\$0.00		100.00%	\$20,000.00
Demo West Abutment	\$20,000.00	100.00%	\$20,000.00		100.00%	\$20,000.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$20,000.00		100.00%	\$2,250,000.00



## Lump Sum Breakdown

Item 20 - Temporary Support Structure at Hinge Br. No. 90/154N

Lump Sum Amount - \$250,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	\$74,900.00	100.00%	\$74,900.00	3	100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00		\$0.00		0.00%	\$0.00
Drive West Hinge Pile	\$65,000.00	100.00%	\$65,000.00	3	100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		0.00%	\$0.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$139,900.00			\$139,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	\$74,900.00		\$0.00		100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00		\$0.00		0.00%	\$0.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00	40.00%	\$8,000.00	4	40.00%	\$8,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$8,000.00			\$147,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	\$74,900.00		\$0.00		100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00	100.00%	\$65,000.00	7	100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		40.00%	\$8,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$65,000.00			\$212,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	\$74,900.00		\$0.00		100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00	10.00%	\$2,000.00	8	50.00%	\$10,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$2,000.00			\$214,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	\$74,900.00		\$0.00		100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00	50.00%	\$10,000.00	10	100.00%	\$20,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$10,000.00			\$224,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	\$74,900.00		\$0.00		100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		100.00%	\$20,000.00
Remove Hinge Support Beam & Pile	\$25,100.00	50.00%	\$12,550.00	19	50.00%	\$12,550.00
	\$250,000.00		\$12,550.00			\$237,450.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	\$74,900.00		\$0.00	37	100.00%	\$74,900.00

Drive East Hinge Pile	\$65,000.00		\$0.00	100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00	100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00	100.00%	\$20,000.00
Remove Hinge Support Beam & Pile	\$25,100.00	50.00%	\$12,550.00	100.00%	\$25,100.00
	\$250,000.00		\$12,550.00		\$250,000.00

Lump Sum Breakdown

Item 21 - Temporary Support Structure at Hinge Br. No. 90/154S

Lump Sum Amount - \$175,100.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	\$65,000.00		\$0.00		0.00%	\$0.00
Drive West Hinge Pile	\$65,000.00	100.00%	\$65,000.00	3	100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		0.00%	\$0.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$175,100.00		\$65,000.00			\$65,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	\$65,000.00		\$0.00		0.00%	\$0.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00	40.00%	\$8,000.00	4	40.00%	\$8,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$175,100.00		\$8,000.00			\$73,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	\$65,000.00	100.00%	\$65,000.00	7	100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		40.00%	\$8,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$175,100.00		\$65,000.00			\$138,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00	60.00%	\$12,000.00	19	100.00%	\$20,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$175,100.00		\$12,000.00			\$150,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	\$65,000.00		\$0.00	37	100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		100.00%	\$20,000.00
Remove Hinge Support Beam & Pile	\$25,100.00	100.00%	\$25,100.00		100.00%	\$25,100.00
	\$175,100.00		\$25,100.00			\$175,100.00

# Lump Sum Breakdown

*Revised to be in accordance with Section 8-01.5(1) in the Amendments to the Standard Specifications*

## Item 40 - Erosion Control and Water Pollution Prevention

Lump Sum Amount - \$30,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00	100.00%	\$ 4,500.00	1	100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$ 4,500.00		15.00%	\$ 4,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00	2	100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00	100.00%	\$5,250.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$5,250.00		32.50%	\$ 9,750.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		<b>100.00%</b>	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00	100.00%	\$1,750.00	10	<b>100.00%</b>	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$1,750.00		38.33%	\$ 11,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		<b>100.00%</b>	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		<b>100.00%</b>	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00	16.00%	\$840.00	11	16.00%	\$840.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$840.00		41.13%	\$ 12,340.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		<b>100.00%</b>	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		<b>100.00%</b>	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00	16.00%	\$840.00	12	32.00%	\$1,680.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00

Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00	\$0.00	0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00	\$0.00	0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00	\$0.00	0.00%	\$0.00
	<b>\$ 30,000.00</b>	<b>\$840.00</b>	<b>43.93%</b>	<b>\$ 13,180.00</b>

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		<b>100.00%</b>	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		<b>100.00%</b>	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00	16.00%	\$840.00	13	48.00%	\$2,520.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	<b>\$ 30,000.00</b>		<b>\$840.00</b>		<b>46.73%</b>	<b>\$ 14,020.00</b>

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		<b>100.00%</b>	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		<b>100.00%</b>	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00	52.00%	\$2,730.00	<b>14</b>	<b>100.00%</b>	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	<b>\$ 30,000.00</b>		<b>\$2,730.00</b>		<b>55.83%</b>	<b>\$ 16,750.00</b>

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
--	--------	---------------	------------	--------	---------------------	-----------------------



Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		<b>100.00%</b>	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		<b>100.00%</b>	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00	25.00%	\$437.50	15	25.00%	\$437.50
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	<b>\$ 30,000.00</b>		<b>\$437.50</b>		<b>57.29%</b>	<b>\$ 17,187.50</b>

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		<b>100.00%</b>	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		<b>100.00%</b>	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00	25.00%	\$437.50	16	50.00%	\$875.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	<b>\$ 30,000.00</b>		<b>\$437.50</b>		<b>58.75%</b>	<b>\$ 17,625.00</b>

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		<b>100.00%</b>	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		<b>100.00%</b>	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		<b>100.00%</b>	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00	25.00%	\$437.50	17	75.00%	\$1,312.50
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00

\$ 30,000.00	\$437.50	60.21%	\$ 18,062.50
--------------	----------	--------	--------------

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00	25.00%	\$437.50	18	100.00%	\$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$437.50		61.67%	\$ 18,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00	48.00%	\$2,520.00	19	48.00%	\$2,520.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$2,520.00		70.07%	\$ 21,020.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00

Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00	52.00%	\$2,730.00	23	100.00%	\$5,250.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$2,730.00		79.17%	\$ 23,750.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Furnishing and Install - Season 4 BMP's (Paid after installation)	\$ 1,500.00	100.00%	\$1,500.00	36	100.00%	\$1,500.00
Maintain and Remove - Season 4 BMP's (Paid after removal)	\$ 250.00	0.00%	\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$1,500.00		84.17%	\$ 25,250.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 5,250.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 1,750.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$5,250.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$1,750.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$5,250.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$1,500.00
Furnishing and Install - Season 4 BMP's (Paid after installation)	\$ 1,500.00		\$0.00		100.00%	\$1,500.00
Maintain and Remove - Season 4 BMP's (Paid after removal)	\$ 250.00	100.00%	\$250.00	39	100.00%	\$250.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$250.00		75.00%	\$ 22,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 1,750.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,500.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$1,500.00
Furnishing and Install - Season 4 BMP's (Paid after installation)	\$ 1,500.00		\$0.00		100.00%	\$1,500.00
Maintain and Remove - Season 4 BMP's (Paid after removal)	\$ 250.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$0.00		61.67%	\$ 18,500.00

Lump Sum Breakdown

Item 43 - Environmental Compliance Lead  
Lump Sum Amount - \$2,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	\$400.00	100.00%	\$400.00	1	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00		\$0.00		0.00%	\$0.00
	\$2,500.00		\$400.00		16.00%	\$400.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	\$400.00		\$0.00	2	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00		6.00%	\$126.00
	\$2,500.00		\$126.00		21.04%	\$526.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	\$400.00		\$0.00	3	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00		12.00%	\$252.00
	\$2,500.00		\$126.00		26.08%	\$652.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	\$400.00		\$0.00	4	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00		18.00%	\$378.00
	\$2,500.00		\$126.00		31.12%	\$778.00

%	Total %	Total Paid
---	---------	------------

Transfer of Coverage  
Monthly ESC Lead

Amount	Complete	Amount Due	Est. #	Complete	to Date
\$400.00		\$0.00	5	100.00%	\$400.00
\$2,100.00	6.00%	\$126.00		24.00%	\$504.00
\$2,500.00		\$126.00		36.16%	\$904.00

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	6.00%	\$126.00	12	30.00%	\$630.00
\$2,500.00		\$126.00		41.20%	\$1,030.00

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	6.25%	\$131.24	13	36.25%	\$761.24
\$2,500.00		\$131.24		46.45%	\$1,161.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	6.00%	\$126.00	14	42.25%	\$887.24
\$2,500.00		\$126.00		51.49%	\$1,287.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	6.00%	\$126.00	15	48.25%	\$1,013.24
\$2,500.00		\$126.00		56.53%	\$1,413.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	6.00%	\$126.00	16	54.25%	\$1,139.24
\$2,500.00		\$126.00		61.57%	\$1,539.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	6.00%	\$126.00	17	60.25%	\$1,265.24
\$2,500.00		\$126.00		66.61%	\$1,665.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	6.00%	\$126.00	18	66.25%	\$1,391.24
\$2,500.00		\$126.00		71.65%	\$1,791.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00	19	100.00%	\$400.00
\$2,100.00	6.00%	\$126.00		72.25%	\$1,517.24
\$2,500.00		\$126.00		76.69%	\$1,917.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	6.00%	\$126.00	23	78.25%	\$1,643.24
\$2,500.00		\$126.00		81.73%	\$2,043.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	6.00%	\$126.00	24	84.25%	\$1,769.24
\$2,500.00		\$126.00		86.77%	\$2,169.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00	27	100.00%	\$400.00
\$2,100.00	2.50%	\$52.50		86.75%	\$1,821.74
\$2,500.00		\$52.50		88.87%	\$2,221.74

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	2.50%	\$52.50	28	89.25%	\$1,874.24
\$2,500.00		\$52.50		90.97%	\$2,274.24

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	2.50%	\$52.50	29	91.75%	\$1,926.74
\$2,500.00		\$52.50		93.07%	\$2,326.74

Transfer of Coverage  
Monthly ESC Lead

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$400.00		\$0.00		100.00%	\$400.00
\$2,100.00	0.00%	\$0.00		91.75%	\$1,926.74
\$2,500.00		\$0.00		93.07%	\$2,326.74



Season 4 - divide by four months	\$173.26	25.00%	\$43.32	36	25.00%	\$43.32
	\$173.26	25.00%	\$43.32	37	25.00%	\$43.32
	\$173.26	25.00%	\$43.32	39	25.00%	\$43.32
	\$173.26	25.00%	\$43.32	39	25.00%	\$43.32
					100.00%	\$173.26

## Lump Sum Breakdown

### Item 62 - Other Temporary Traffic Control

Lump Sum Amount - \$100,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00	100.00%	\$25,000.00	1	100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00	20.00%	\$1,800.00		20.00%	\$1,800.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$26,800.00		26.80%	\$26,800.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00	30.00%	\$2,700.00	2	50.00%	\$4,500.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$2,700.00		29.50%	\$29,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00	30.00%	\$2,700.00	4	80.00%	\$7,200.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$2,700.00		32.20%	\$32,200.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00	20.00%	\$1,800.00	5	100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$1,800.00		34.00%	\$34,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00	100.00%	\$15,000.00	12	100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00	16.70%	\$3,006.00	12	16.70%	\$3,006.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$18,006.00		52.01%	\$52,006.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00	16.70%	\$3,006.00	13	33.40%	\$6,012.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$3,006.00		55.01%	\$55,012.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00	16.70%	\$3,006.00	14	50.10%	\$9,018.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$3,006.00		58.02%	\$58,018.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00	16.70%	\$3,006.00	15	66.80%	\$12,024.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$3,006.00		61.02%	\$61,024.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00	16.70%	\$3,006.00	16	83.50%	\$15,030.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$3,006.00		64.03%	\$64,030.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00	16.50%	\$2,970.00	17	100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$2,970.00		67.00%	\$67,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00	100.00%	\$15,000.00	23	100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00		13.00%	\$2,340.00
	\$100,000.00		\$17,340.00		84.34%	\$84,340.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	24	26.00%	\$4,680.00
	\$100,000.00		\$2,340.00		86.68%	\$86,680.00

%	Total %	Total Paid
---	---------	------------

	Amount	Complete	Amount Due	Est. #	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	26	39.00%	\$7,020.00
	\$100,000.00		\$2,340.00		89.02%	\$89,020.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	27	52.00%	\$9,360.00
	\$100,000.00		\$2,340.00		91.36%	\$91,360.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	28	65.00%	\$11,700.00
	\$100,000.00		\$2,340.00		93.70%	\$93,700.00

%	Total %	Total Paid
---	---------	------------

	Amount	Complete	Amount Due	Est. #	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	29	78.00%	\$14,040.00
	\$100,000.00		\$2,340.00		96.04%	\$96,040.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	4.00%	\$720.00	30	82.00%	\$14,760.00
	\$100,000.00		\$720.00		96.76%	\$96,760.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	4.50%	\$810.00	36	86.50%	\$15,570.00
	\$100,000.00		\$810.00		97.57%	\$97,570.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
--	--------	------------	------------	--------	------------------	--------------------

Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	4.50%	\$810.00	37	91.00%	\$16,380.00
	\$100,000.00		\$810.00		98.38%	\$98,380.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	9.00%	\$1,620.00	39	100.00%	\$18,000.00
	\$100,000.00		\$1,620.00		100.00%	\$100,000.00



Lump Sum Breakdown

Item 64 - Traffic Control Supervisor  
Lump Sum Amount - \$186,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	6.00%	\$11,160.00	1	6.00%	\$11,160.00
	\$186,000.00		\$11,160.00		6.00%	\$11,160.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	6.00%	\$11,160.00	2	12.00%	\$22,320.00
	\$186,000.00		\$11,160.00		12.00%	\$22,320.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	6.00%	\$11,160.00	3	18.00%	\$33,480.00
	\$186,000.00		\$11,160.00		18.00%	\$33,480.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	6.00%	\$11,160.00	4	24.00%	\$44,640.00
	\$186,000.00		\$11,160.00		24.00%	\$44,640.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	6.00%	\$11,160.00	5	30.00%	\$55,800.00
	\$186,000.00		\$11,160.00		30.00%	\$55,800.00

		%			Total %	Total Paid
--	--	---	--	--	---------	------------

	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.00%	\$9,300.00	8	35.00%	\$65,100.00
	\$186,000.00		\$9,300.00		35.00%	\$65,100.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	3.00%	\$5,580.00	10	38.00%	\$70,680.00
	\$186,000.00		\$5,580.00		38.00%	\$70,680.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	6.00%	\$11,160.00	11	44.00%	\$81,840.00
	\$186,000.00		\$11,160.00		44.00%	\$81,840.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	12	49.50%	\$92,070.00
	\$186,000.00		\$10,230.00		49.50%	\$92,070.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	13	55.00%	\$102,300.00
	\$186,000.00		\$10,230.00		55.00%	\$102,300.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	14	60.50%	\$112,530.00
	\$186,000.00		\$10,230.00		60.50%	\$112,530.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	15	66.00%	\$122,760.00
	\$186,000.00		\$10,230.00		66.00%	\$122,760.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	16	71.50%	\$132,990.00
	\$186,000.00		\$10,230.00		71.50%	\$132,990.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	17	77.00%	\$143,220.00
	\$186,000.00		\$10,230.00		77.00%	\$143,220.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	18	82.50%	\$153,450.00
	\$186,000.00		\$10,230.00		82.50%	\$153,450.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	19	88.00%	\$163,680.00
	\$186,000.00		\$10,230.00		88.00%	\$163,680.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	23	93.50%	\$173,910.00

\$186,000.00	\$10,230.00	93.50%	\$173,910.00
--------------	-------------	--------	--------------

Monthly Traffic Control Supervisor	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
	\$186,000.00	5.50%	\$10,230.00	29	99.00%	\$184,140.00
	\$186,000.00		\$10,230.00		99.00%	\$184,140.00

Monthly Traffic Control Supervisor	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
	\$186,000.00	0.25%	\$465.00	37	99.25%	\$184,605.00
	\$186,000.00		\$465.00		99.25%	\$184,605.00

Monthly Traffic Control Supervisor	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
	\$186,000.00		\$0.00		99.25%	\$184,605.00
	\$186,000.00		\$0.00		99.25%	\$184,605.00

Lump Sum Breakdown

Item 66 - Type B Progress Schedule  
Lump Sum Amount - \$10,000.00

Approved Baseline Project Schedule  
80% of original total Contract Award

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$8,000.00	100.00%	\$8,000.00	1	100.00%	\$8,000.00
\$2,000.00		\$0.00		0.00%	\$0.00
\$10,000.00		\$8,000.00		80.00%	\$8,000.00

Approved Baseline Project Schedule  
80% of original total Contract Award

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$8,000.00		\$0.00	7	100.00%	\$8,000.00
\$2,000.00		\$0.00		0.00%	\$0.00
\$10,000.00		\$0.00		80.00%	\$8,000.00

Approved Baseline Project Schedule  
80% of original total Contract Award

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$8,000.00		\$0.00	23	100.00%	\$8,000.00
\$2,000.00	100.00%	\$2,000.00		100.00%	\$2,000.00
\$10,000.00		\$2,000.00		100.00%	\$10,000.00

Per Std. Spec 1-08.3(5), payment of 80% of the lump sum amount will be made upon approval of the schedule.  
Payment will be increased to 100% upon completion of 80% of the original total Contract Award amount.

OFFICE CALCULATION

As of Est. 23, 80% of the original Contract Award amount has been paid.

## Lump Sum Breakdown

### Item 67 - Structure Surveying

Lump Sum Amount - \$123,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	\$15,000.00	100.00%	\$15,000.00	1	100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Substructure	\$30,000.00		\$0.00		0.00%	\$0.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00		\$0.00		0.00%	\$0.00
	\$123,000.00		\$15,000.00		12.20%	\$15,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00	20.00%	\$7,000.00	2	20.00%	\$7,000.00
Survey Support 140 Substructure	\$30,000.00	20.00%	\$6,000.00		20.00%	\$6,000.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00		\$0.00		0.00%	\$0.00
	\$123,000.00		\$13,000.00		22.76%	\$28,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00	50.00%	\$17,500.00	3	70.00%	\$24,500.00
Survey Support 140 Substructure	\$30,000.00	50.00%	\$15,000.00	3	70.00%	\$21,000.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00	25.00%	\$6,750.00	3	25.00%	\$6,750.00
	\$123,000.00		\$39,250.00		54.67%	\$67,250.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00		\$0.00		70.00%	\$24,500.00
Survey Support 140 Substructure	\$30,000.00		\$0.00		70.00%	\$21,000.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00	20.00%	\$5,400.00	4	45.00%	\$12,150.00
	\$123,000.00		\$5,400.00		59.07%	\$72,650.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00	30.00%	\$10,500.00	8	100.00%	\$35,000.00
Survey Support 140 Substructure	\$30,000.00	10.00%	\$3,000.00	8	80.00%	\$24,000.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00		\$0.00		45.00%	\$12,150.00
	\$123,000.00		\$13,500.00		70.04%	\$86,150.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00		\$0.00		100.00%	\$35,000.00
Survey Support 140 Substructure	\$30,000.00	10.00%	\$3,000.00	10	90.00%	\$27,000.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00	45.00%	\$12,150.00	10	90.00%	\$24,300.00
	\$123,000.00		\$15,150.00		82.36%	\$101,300.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00

Survey Support 154 Substructure & Hinges	\$35,000.00		\$0.00		100.00%	\$35,000.00
Survey Support 140 Substructure	\$30,000.00	10.00%	\$3,000.00	11	100.00%	\$30,000.00
Survey Support 154 Superstructure	\$16,000.00	100.00%	\$16,000.00		100.00%	\$16,000.00
Survey Support 140 Superstructure	\$27,000.00	10.00%	\$2,700.00		100.00%	\$27,000.00
	\$123,000.00		\$21,700.00		100.00%	\$123,000.00









## Lump Sum Breakdown

Item 68 - Roadway Surveying

Lump Sum Amount - \$50,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	\$15,000.00	60.00%	\$9,000.00	1	60.00%	\$9,000.00
Grade Staking Season 1	\$10,000.00		\$0.00		0.00%	\$0.00
Season 2 Detour Staking	\$15,000.00		\$0.00		0.00%	\$0.00
Grade Staking Season 2	\$10,000.00		\$0.00		0.00%	\$0.00
	\$50,000.00		\$9,000.00		18.00%	\$9,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	\$15,000.00	20.00%	\$3,000.00	2	80.00%	\$12,000.00
Grade Staking Season 1	\$10,000.00		\$0.00		0.00%	\$0.00
Season 2 Detour Staking	\$15,000.00		\$0.00		0.00%	\$0.00
Grade Staking Season 2	\$10,000.00		\$0.00		0.00%	\$0.00
	\$50,000.00		\$3,000.00		24.00%	\$12,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	\$15,000.00	20.00%	\$3,000.00	3	100.00%	\$15,000.00
Grade Staking Season 1	\$10,000.00	30.00%	\$3,000.00	3	30.00%	\$3,000.00
Season 2 Detour Staking	\$15,000.00		\$0.00		0.00%	\$0.00
Grade Staking Season 2	\$10,000.00		\$0.00		0.00%	\$0.00
	\$50,000.00		\$6,000.00		36.00%	\$18,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	\$15,000.00		\$0.00		100.00%	\$15,000.00
Grade Staking Season 1	\$10,000.00	45.00%	\$4,500.00	4	75.00%	\$7,500.00
Season 2 Detour Staking	\$15,000.00		\$0.00		0.00%	\$0.00

Grade Staking Season 2

\$10,000.00	\$0.00	0.00%	\$0.00
\$50,000.00	\$4,500.00	45.00%	\$22,500.00

Initial Season 1 Detour Staking  
Grade Staking Season 1  
Season 2 Detour Staking  
Grade Staking Season 2

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$15,000.00		\$0.00		<b>100.00%</b>	\$15,000.00
\$10,000.00	25.00%	\$2,500.00	13	<b>100.00%</b>	\$10,000.00
\$15,000.00		\$0.00		0.00%	\$0.00
\$10,000.00		\$0.00		0.00%	\$0.00
\$50,000.00		\$2,500.00		50.00%	\$25,000.00

Initial Season 1 Detour Staking  
Grade Staking Season 1  
Season 2 Detour Staking  
Grade Staking Season 2

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$15,000.00		\$0.00		<b>100.00%</b>	\$15,000.00
\$10,000.00		\$0.00		<b>100.00%</b>	\$10,000.00
\$15,000.00	50.00%	\$7,500.00	16	50.00%	\$7,500.00
\$10,000.00		\$0.00		0.00%	\$0.00
\$50,000.00		\$7,500.00		65.00%	\$32,500.00

Initial Season 1 Detour Staking  
Grade Staking Season 1  
Season 2 Detour Staking  
Grade Staking Season 2

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$15,000.00		\$0.00		<b>100.00%</b>	\$15,000.00
\$10,000.00		\$0.00		<b>100.00%</b>	\$10,000.00
\$15,000.00		\$0.00		50.00%	\$7,500.00
\$10,000.00	50.00%	\$5,000.00	17	50.00%	\$5,000.00
\$50,000.00		\$5,000.00		75.00%	\$37,500.00

Initial Season 1 Detour Staking

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$15,000.00		\$0.00		<b>100.00%</b>	\$15,000.00

Grade Staking Season 1	\$10,000.00		\$0.00		100.00%	\$10,000.00
Season 2 Detour Staking	\$15,000.00	50.00%	\$7,500.00	19	100.00%	\$15,000.00
Grade Staking Season 2	\$10,000.00	50.00%	\$5,000.00		100.00%	\$10,000.00
	\$50,000.00		\$12,500.00		100.00%	\$50,000.00

Lump Sum Breakdown

Item 76 - SPCC Plan  
Lump Sum Amount - \$600.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved SPCC Plan	\$300.00	100.00%	\$300.00	1	100.00%	\$300.00
Materials and Equipment Mob'd to Site	\$300.00	100.00%	\$300.00	1	100.00%	\$300.00
	\$600.00		\$300.00		100.00%	\$600.00

In accordance with Section 1-07.15(1), 50% is received upon acceptance of the SPCC, and the remaining 50% is received upon mobilization of the materials and equipment called for in the SPCC.

OFFICE CALCULATION

## Lump Sum Breakdown

Item 77 - CO 5 - Obstruction Removal 90/140 B-1

Lump Sum Amount - \$27,207.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$27,207.00	100.00%	\$27,207.00	11	100.00%	\$27,207.00



## Lump Sum Breakdown

Item 85

Lump Sum Amount - \$395,896.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
90/140N Schedule Recovery	\$73,141.00	73.00%	\$53,393.00	9	73.00%	\$53,393.00
90/140S Schedule Recovery	\$73,141.00	73.00%	\$53,393.00		73.00%	\$53,393.00
90/154N Schedule Recovery	\$124,807.00	100.00%	\$124,807.00		100.00%	\$124,807.00
90/154S Schedule Recovery	\$124,807.00	100.00%	\$124,807.00		100.00%	\$124,807.00
	\$395,896.00		\$356,400.00		90.02%	\$356,400.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
90/140N Schedule Recovery	\$73,141.00	27.00%	\$19,748.00	12	100.00%	\$73,141.00
90/140S Schedule Recovery	\$73,141.00	27.00%	\$19,748.00	12	100.00%	\$73,141.00
90/154N Schedule Recovery	\$124,807.00		\$0.00		100.00%	\$124,807.00
90/154S Schedule Recovery	\$124,807.00		\$0.00		100.00%	\$124,807.00
	\$395,896.00		\$39,496.00		100.00%	\$395,896.00

## Lump Sum Breakdown

Items 86, 87, 88 and 89

Lump Sum Amount - \$100,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Bridge 90/140N - Credit Item	-\$35,000.00	100.00%	-\$35,000.00	9	100.00%	-\$35,000.00
Bridge 90/140S - Credit Item	-\$35,000.00	100.00%	-\$35,000.00		100.00%	-\$35,000.00
Bridge 90/154N - Credit Item	-\$15,000.00	100.00%	-\$15,000.00		100.00%	-\$15,000.00
Bridge 90/154S - Credit Item	-\$15,000.00	100.00%	-\$15,000.00		100.00%	-\$15,000.00
	-\$100,000.00		-\$100,000.00		100.00%	-\$100,000.00

## Lump Sum Breakdown

Item 93 - CO 15 - Jacking Equipment

Lump Sum Amount - \$34,600.00

Amount	% Complete	Amount Due	Est. #	Total % Complete
\$34,600.00	100.00%	\$34,600.00	14	100.00%

Total Paid  
to Date

---

\$34,600.00

Lump Sum Breakdown

Item 101 - CO 25 - Full Depth Repair - Add Days Eq Adj  
Lump Sum Amount - \$110,411.50

Amount	% Complete	Amount Due	Est. #	Total % Complete
\$110,411.50	100.00%	\$110,411.50	25	100.00%

Total Paid  
to Date

---

\$110,411.50

## Lump Sum Breakdown

Item 105 - CO 31 - COVID 19 Suspension Site Costs

Lump Sum Amount - \$296,832.31

Amount	% Complete	Amount Due	Est. #
\$296,832.31	100.00%	\$296,832.31	27

Total % Complete	Total Paid to Date
<b>100.00%</b>	\$296,832.31



Lump Sum Breakdown

Item 109 - CO 38 - Joint Replacement

Lump Sum Amount - \$220,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete
\$220,000.00	100.00%	\$220,000.00	34	100.00%

Total Paid  
to Date

---

\$220,000.00